O. Box 903447 scramento, CA 94203-4470

TREET ADDRESS: **
900 I Street
acramento, CA 95814
elephone: (916) 323-5079

TEB SITE ADDRESS:

tp://aq.ca.gov/charities/

ANNUAL FINANCIAL REPORT FOR 20 03 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



| ame and Address of Commercial Fundraiser: | Name and Address of Charitable Organization: | |
|---|---|--|
| CF#606 Penneys Towing | 15305-1473 F.E.I.N. No. 23-73/7533 | |
| ame of commercial fundraiser | $\mathbf{Z} = \mathbf{k}_{\mathbf{z}} - \mathbf{A} \mathbf{A} \mathbf{A}$ | |
| 699 The Alameda | Name of charity | |
| ddress of commercial fundraiser | 1 573) | |
| San Jose, (A 95126 | Address of charity -+ | |
| ity, State, and ZIP Code | - Jan 3006, CH 19100 | |
| ures from (check one): National Campaign 🖸 California Campaign 🖸 | City, State, and ZIP code of charity | |
| | | |
| Donated lehicle Salesheld (on) (from) (Type of activity) | (Date or dates must be shown) | |
| | | |
| he contract between the commercial fundraiser and charity based upon a fee or per lifether, provide brief explanation | ercëntage of revenue? Fee 🖸 Percentage 🖾 Other 🗓 | |
| REVENUE | | |
| A. Cash contributions | A. | |
| B. Entertainment sales or admission charges | B. | |
| C. Seles from products | C. | |
| D. Advertisement sales | D , | |
| E. Membership fees | E. | |
| F. Other sources: (Specify) a. Vehicle Sales | 2971 Fa. | |
| ъ. | Fb. | |
| C | Fc. | |
| ₫ ; | Fd. 1 | |
| G. TOTAL REVENUE | - $ -$ | |
| EXPENSES | | |
| A. Fees or commissions | <u> 30',</u> A. | |
| B. Salaries | B, | |
| C. Payroli taxes | | |
| D. Employee benefits | —————————————————————————————————————— | |
| E. Cost of merchandise for resale | E. | |
| F. Cost of entertainment | $-\pi a$ | |
| G. Postage H. Advertising | —————————————————————————————————————— | |
| • Telembone | | |
| i. response J. Rental of equipment | J. | |
| K, Facilities charge | $6\sqrt{F_{1}}$ K. | |
| L. Permits | 12, L. | |
| M. Other expenses: (Specify) | | |
| . Msurance | 220. Ma. | |
| b. Jaics Replies Smoas | 250. Mb. | |
| c. DMV | 50. Mc. | |
| d. APPRAISMS | 1+2. Md. | |
| N. TOTAL EXPENSES | M. | |

| Amount to charity (subtract line 2N from line 1G) | | 1365,3. |
|--|--|---|
| Less additional fundraising expenses paid by charity includin | g fee paid to commercial fundraiser (to be completed by cha | erity) 4. |
| Less fair market value of goods and/or services used for the | event which were paid by sponsor(s) | 5 , |
| Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) | | 1365. |
| (a) Does any officer, director, partner or owner of the common for which the commercial fundraiser has contracted to so the Yes No If "yes" complete the following: | | rectly or indirectly, the charitable organization |
| Name of officer, director, partner or owner of commercial fundraiser | Name and address of charitable organization | Relationship of officer, etc. to charitable organization |
| | | |
| | | |
| | | |
| (b) For each affiliation identified in 7(a), attach copy of the | contract between the commercial fundraiser and the charity | |
| der penalties of perjury, I declare that I have examined this relief, is to end account and account account and ac | port, including accompanying documents, schedules and st George W. Per George W. Per | nney Owner 1/19/01 |
| mature of authorized officer (commercial fundraiser) | Printed name | Title Date |
| is report must be signed by two officers or directors of the ch | naritable organization for verification. | 1 Chair 10-16-0 |
| pneture of authorized officer/director (charity) | Printed name Joyce L. MEu | Title CEO-preses PER FLEAS |
| gnatules of authorized officer/director (charity) | Printed name Spania (本語) では、 (本語) できる (本語) になる (本語 | Title Date |

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